

Securities Listed on American Stock Exchange or Regional Exchanges

AMEX

| | % |
|--------------|------------|
| . Market | 100.00 |
| Limit | 0.00 |
| Total | 100 |

DEALER

| | % |
|-------------------------------|------------|
| . Barclays | 0.00 |
| Credit Suisse | 0.00 |
| Convergex | 0.00 |
| Bank of America Merrill Lynch | 100.00 |
| KCG | 0.00 |
| Total | 100 |

BARCLAYS

| | % |
|--------------|----------|
| . Market | 0.00 |
| Limit | 0.00 |
| Total | 0 |

CREDIT SUISSE

| | % |
|--------------|----------|
| . Market | 0.00 |
| Limit | 0.00 |
| Total | 0 |

CONVERGEX

| | % |
|--------------|----------|
| . Market | 0.00 |
| Limit | 0.00 |
| Total | 0 |

BANK OF AMERICA MERRILL LYNCH

| | % |
|--------------|------------|
| . Market | 100.00 |
| Limit | 0.00 |
| Total | 100 |

KCG

| | | |
|---|--------------|----------|
| . | | % |
| | Market | 0.00 |
| | Limit | 0.00 |
| | Total | 0 |

The information contained in this initial report is for the 2nd quarter 2015 only as required by the SEC.

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